GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Finance Department – e-Nidhi (CFMS) – Audit/Review and way forward approach for e-Nidhi application by SAP team – Active Embedded Services fee from 01.10.2015 to 31.12.2015 for Rs.46,23,133.00 - Sanctioned – Orders – Issued.

FINANCE (IT) DEPARTMENT

G.O.RT.No. 2897 Dated: 11-12-2015

Read the following:

Inv.No.4071001268, dt.06.10.2015 for Rs.46,23,133.20 of SAP India Pvt. Ltd, Bangalore.

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ORDER:

The Finance Department is in the process of implementing e-Nidhi (CFMS) project in the State to increase efficiency in financial transactions, facilitate effective control, improve transparency in operations, enable accountability at all levels, be sustainable in the long run and be convenient to use to all stakeholders. In this regard the department has entrusted the e-Nidhi project to M/s NIIT Technologies Ltd (System Integrator) and the S.I, has proposed to provide SAP based solution for this project. The System Integrator has started the project. In order to review the e-Nidhi solution softwarereadiness and its implementability status by S.I (System Integrator), NIIT Technologies Ltd, M/s SAP India Pvt.Ltd, was invited to take up the evaluation work. An agreement was signed with M/s SAP India Private Ltd, for their services.

2) Accordingly, the SAP India Pvt. Ltd, has furnished an Invoice for an amount of Rs.46,23,133.20 (including Service Tax @14%) as detailed below:

Quantity	Activity	Single price	Amount
1	SAP Active Embedded 1st Active Embedded Invoice period of service rendered 01.10.2015 to 31.12.2015	Rs.40,55,380.00	Rs.40,55,380.00
	Service Tax 14%		Rs. 5,67,753.20
	Total		Rs.46,23,133.20 rounded to Rs.46,23,133.00

3) The Government have examined the Invoice furnished by the M/s SAP India Pvt, Ltd, and decided to pay an amount of Rs.46,23,133/- towards Active Embedded period of service rendered from 01.10.2015 to 31.12.2015.

3) Accordingly, the Government hereby sanction an amount **of Rs.46,23,133/- (Rupees forty six lakh twenty three thousand one hundred and thirty three only)/-** towards Active Embedded period of service rendered from 01.10.2015 to 31.12.2015, to M/s SAP India Pvt. Ltd, Bangalore.

4) The expenditure sanctioned supra, shall be debited to MH-2052-Secretariat General Services, MH-090-Secretarait, GH(11)-Normal State Plan, SH(32)-Comprehensive Financial Management System (CFMS), 310-Grants-in-Aid, 312-Other Grants-in-Aid.

5. The Finance (Claims) Department is requested to draw and credit the amount sanctioned to A/c No.6049001 IFSC Code: CITI0000004, City Bank N.A, 2nd Floor, 5 M.G.Road, Bangalore, in favour of M/s SAP India Pvt. Ltd, under intimation to Fin.(IT) Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

HEMA MUNIVENKATAPPA
SPECIAL SECRETARY TO GOVERNMENT.

To
Finance (Claims) Department.
The Deputy PAO, Secretariat Branch, Hyderabad.
Copy to:
M/s SAP India Pvt. Ltd, Bangalore.
The Peshi of PFS.
The Accountant General, AP, Hyderabad.
The Director (IT).

//FORWARDED BY ORDER//

SECTION OFFICER.